



**STATEMENT OF NET ASSETS LAMP**

**30-APR-2012 (UNAUDITED)**

7-DAY AVG INTEREST RATE  
AS OF 30-APR-2012

**0.17%**

WEIGHTED AVG MATURITY (to Reset)

**58**

WEIGHTED AVG MATURITY (to Final)

**82**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (1.23%)</b>				
\$10,000,000.00	Federal Home Loan Bank Notes	02/25/2013	0.25%	\$10,009,141.27
\$15,000,000.00	Federal Home Loan Bank Notes	02/06/2013	0.26%	\$14,987,918.60
<u>\$25,000,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$24,997,059.87</u>
<b>Total Investments</b>				
<b>Federal National Mortgage Association Notes (2.80%)</b>				
\$6,765,000.00	Federal National Mortgage Association Notes	10/30/2012	0.20%	\$6,774,974.30
\$50,000,000.00	Federal National Mortgage Association Notes	12/03/2012	0.29%	\$50,020,938.07
<u>\$56,765,000.00</u>	<u>Total Federal National Mortgage Association Notes</u>			<u>\$56,795,912.37</u>
<b>Freddie Mac Notes (2.79%)</b>				
\$6,000,000.00	FREDDIE MAC Notes	01/24/2013	0.26%	\$6,001,784.04
\$8,055,000.00	FREDDIE MAC Notes	10/12/2012	0.32%	\$8,054,265.47
\$42,500,000.00	FREDDIE MAC Notes	01/10/2013	0.25%	\$42,531,576.61
<u>\$56,555,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$56,587,626.12</u>
<b>Repurchase Agreements (37.37%)</b>				
\$95,000,000.00	Repurchase Agreements	05/02/2012	0.16%	\$95,000,000.00
\$106,749,191.21	Repurchase Agreements	05/01/2012	0.18%	\$106,749,191.21
\$100,000,000.00	Repurchase Agreements	05/01/2012	0.19%	\$100,000,000.00
\$95,000,000.00	Repurchase Agreements	05/07/2012	0.18%	\$95,000,000.00
\$85,000,000.00	Repurchase Agreements	05/29/2012	0.17%	\$85,000,000.00
\$275,000,000.00	Repurchase Agreements	05/01/2012	0.17%	\$275,000,000.00
<u>\$756,749,191.21</u>	<u>Total Repurchase Agreements</u>			<u>\$756,749,191.21</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>US Government Guaranteed Securities</b>		(15.95%)		
\$5,995,000.00	US Government Guaranteed Securities	02/15/2013	0.21%	\$5,993,382.55
\$34,100,000.00	US Government Guaranteed Securities	06/01/2012	0.40%	\$34,114,263.62
\$8,000,000.00	US Government Guaranteed Securities	11/23/2012	0.19%	\$7,999,416.73
\$14,300,000.00	US Government Guaranteed Securities	02/13/2013	0.22%	\$14,294,497.40
\$15,000,000.00	US Government Guaranteed Securities	02/12/2013	0.23%	\$14,994,763.18
\$11,220,000.00	US Government Guaranteed Securities	05/07/2012	0.45%	\$11,220,200.01
\$8,000,000.00	US Government Guaranteed Securities	09/07/2012	0.24%	\$8,000,571.52
\$25,000,000.00	US Government Guaranteed Securities	02/11/2013	0.22%	\$24,990,897.66
\$13,000,000.00	US Government Guaranteed Securities	02/25/2013	0.25%	\$13,012,962.65
\$10,890,000.00	US Government Guaranteed Securities	06/22/2012	0.37%	\$10,897,572.82
\$7,745,000.00	US Government Guaranteed Securities	06/20/2012	0.40%	\$7,749,617.33
\$43,500,000.00	US Government Guaranteed Securities	11/21/2012	0.20%	\$43,497,949.72
\$54,795,000.00	US Government Guaranteed Securities	06/22/2012	0.37%	\$54,832,912.91
\$5,000,000.00	US Government Guaranteed Securities	02/15/2013	0.24%	\$5,001,806.99
\$5,000,000.00	US Government Guaranteed Securities	06/22/2012	0.43%	\$5,001,788.33
\$2,930,000.00	US Government Guaranteed Securities	06/04/2012	0.41%	\$2,930,107.72
\$5,370,000.00	US Government Guaranteed Securities	06/15/2012	0.37%	\$5,372,093.81
\$45,000,000.00	US Government Guaranteed Securities	02/05/2013	0.27%	\$45,010,826.29
\$8,000,000.00	US Government Guaranteed Securities	08/28/2012	0.21%	\$8,000,810.99
<b>\$322,845,000.00</b>	<b>Total US Government Guaranteed Securities</b>			<b>\$322,916,442.23</b>
<b>Commercial Paper</b>		(39.55%)		
\$12,000,000.00	Svenska Handelsbank Inc	06/01/2012	0.38%	\$11,996,173.09
\$18,400,000.00	Canadian Imperial Holding	05/15/2012	0.17%	\$18,398,783.17
\$90,000,000.00	Svenska Handelsbank Inc	06/21/2012	0.27%	\$89,965,565.96
\$40,000,000.00	US Bank Natl Assoc Minn	08/30/2012	0.21%	\$39,971,765.51
\$20,000,000.00	General Electric Capital Corp	08/27/2012	0.29%	\$19,980,983.98
\$50,000,000.00	Toyota Motor Credit Corp	06/29/2012	0.30%	\$49,975,401.09
\$30,000,000.00	Rabobank USA Fin Corp	05/11/2012	0.41%	\$29,996,663.40
\$45,000,000.00	Toyota Motor Credit Corp	06/28/2012	0.31%	\$44,977,511.44

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$40,000,000.00	TORONTO DOM HLDG	10/15/2012	0.26%	\$39,951,754.16
\$50,000,000.00	TORONTO DOM HLDG	09/14/2012	0.27%	\$49,948,983.93
\$90,000,000.00	Natl Australia FDG	06/11/2012	0.25%	\$89,974,356.48
\$50,000,000.00	US Bank Natl Assoc Minn	08/15/2012	0.22%	\$49,967,608.73
\$17,000,000.00	NORDEA NORTH AM	05/31/2012	0.37%	\$16,994,824.44
\$70,000,000.00	Rabobank USA Fin Corp	07/16/2012	0.40%	\$69,942,339.80
\$9,000,000.00	Natl Australia FDG	06/05/2012	0.25%	\$8,997,811.12
\$75,000,000.00	General Electric Capital Corp	09/07/2012	0.29%	\$74,922,048.90
\$95,000,000.00	Nestle Cap Corp	11/02/2012	0.27%	\$94,870,735.31
<u>\$801,400,000.00</u>	Total Commercial Paper			<u>\$800,833,310.51</u>
<b>Money Market Accounts</b>		(0.30%)		
\$6,000,000.00	Money Market Accounts	05/01/2012	0.08%	\$6,000,000.00
<u>\$6,000,000.00</u>	Total Money Market Accounts			<u>\$6,000,000.00</u>
<b>\$2,025,314,191.21</b>				<b>\$2,024,879,542.31</b>
<b>Total Investments (99.99%) (Cost \$2,024,879,537)</b>				<b>\$2,024,879,537</b>
<b>Other Assets in Excess of Liabilities (0.01%)</b>				<b>\$215,241</b>
<b>Net Assets (100.00%) \$2,025,094,779 units outstanding</b>				<b>\$2,025,094,779</b>
<b>Net Asset Value Per Unit</b>				<b>\$1.00</b>
<b>Footnotes:</b>				
<b>(a) Value represents amortized cost value</b>				